CHER NO. 7-12	3.	proved For Release 2006/12/\$\$c@#\RDP89B00739R000300 (When Filled In)  REQUEST FOR PAYMENT AND POSTING YOUCHER								YOUCHER NO. 7-12				
: Finance Div		counts Br	anch				· · · · · · · · · · · · · · · · · · ·	. ,		DIVISI		cher no.	- 3	09%
RODGII.	ment be m	ade and/o	r tra	nsact	ion be re	cord	ed as in	dicated l	oelow.	Pertine	0	umentation	in suppo	rt of
BJECT									INVOICE	NO(S).		1-24		
MENT TO Lock Les	ed (is	insol	PA (	on	boral	in	m		CONTRA	CT NO.	<u>S</u>	P-1923	Cust	#1
NT #				/					CHECK	TO BE DATE	•	·		
CASH PAYMENT	U.S. TR	EASURY CH	ECK		AGENT CA	SHIEF	CHECK	X	BANKTCAS	HTER S CHE	СК			
THE ATTACHED CHECKS AND	OR CASH IN	THE AMOUN	T OF \$		.: +	SH	OULD BE TA	KEN INTO A	CCOUNT	AS INDICAT	ED			
I HEREBY AUTHORIZE MY AG	SENT, WHOSE	-	APPEAF	RS BEL	OW, TO RECE	VE \$		1.4	OF OFFIC	IAL FUNDS	IN CURI	RENCY ON MY BI		1
TE SIGNATURE OF P	AYEE		DATE		SIGNATU	RE OF	AGENT	1,00	DAT	E	SIGNA	URE OF RECIPIE	*1	
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SCRIPTION-ALL OTHER ACCOU	28-33	34-39 STATION	40-42 EXPEND	F P.	-46 47-52 OBLIG.	53	54-57 CENERAL	ALL	58-67 OT, OR C	оѕт	68-70 DUE DATE	T .	71-80 MOUNT	
	28-33 T/A NO. P.O. NO.	STATION CODE PROP. NO.	CODE	F P. U PI	REF. NO.	- ca	GENERAL LEDGER	ALL		62-67 CK. NO.	DUE	DEBIT	MOUNT	REDIT
	28-33 T/A NO.	STATION CODE PROP. NO.	EXPEND CODE:	F P. U PE N LI	REF. NO. ADVANCE ACCT. NO. EMP. NO.	CA YR	GENERAL LEDGER ACCT. NO.		OT. OR C	62-67	DUE DATE OBJECT CLASS	<b>A</b>	MOUNT	REDIT
	28-33 T/A-NO. P.O. NO.	STATION CODE PROP. NO.	CODE	F P. U PI	REF. NO.	CA YR	GENERAL LEDGER ACCT. NO.	61-1	OT. OR C	62-67 CK. NO.	DUE	<b>A</b>	MOUNT	REDIT
	28-33 T/A-NO. P.O. NO.	STATION CODE PROP. NO.	EXPEND CODE:	F P. U PE N LI	REF. NO. ADVANCE ACCT. NO. EMP. NO.	CA YR	GENERAL LEDGER ACCT. NO.		OT. OR C	62-67 CK. NO.	DUE DATE OBJECT CLASS	<b>A</b>	MOUNT	REDIT
	28-33 T/A-NO. P.O. NO.	STATION CODE PROP. NO.	EXPEND CODE:	F P. U PE N LI	REF. NO. ADVANCE ACCT. NO. EMP. NO.	CA YR	GENERAL LEDGER ACCT. NO.		OT. OR C	62-67 CK. NO.	DUE DATE OBJECT CLASS	<b>A</b>	MOUNT	REDIT
	28-33 T/A-NO. P.O. NO.	STATION CODE PROP. NO.	EXPEND CODE:	F P. U PE N LI	REF. NO. ADVANCE ACCT. NO. EMP. NO.	CA YR	GENERAL LEDGER ACCT. NO.		OT. OR C	62-67 CK. NO.	DUE DATE OBJECT CLASS	<b>A</b>	MOUNT	REDIT
	28-33 T/A-NO. P.O. NO.	STATION CODE PROP. NO.	EXPEND CODE:	F P. U PE N LI	REF. NO. ADVANCE ACCT. NO. EMP. NO.	CA YR	GENERAL LEDGER ACCT. NO.		OT. OR C	62-67 CK. NO.	DUE DATE OBJECT CLASS	<b>A</b>	MOUNT C	
	28-33 T/A-NO. P.O. NO.	STATION CODE PROP. NO.	EXPEND CODE:	F P. U PE N LI	REF. NO. ADVANCE ACCT. NO. EMP. NO.	CA YR	GENERAL LEDGER ACCT. NO.		OT. OR C	62-67 CK. NO.	DUE DATE OBJECT CLASS	<b>A</b>	MOUNT	
	28-33 T/A-NO. P.O. NO.	STATION CODE PROP. NO.	EXPEND CODE:	F P. U PE N LI	REF. NO. ADVANCE ACCT. NO. EMP. NO.	CA YR	GENERAL LEDGER ACCT. NO.		OT. OR C	62-67 CK. NO.	DUE DATE OBJECT CLASS	<b>A</b>	MOUNT C	
DESCRIPTION-ALL OTHER ACCOUNTS 13.27	28-33 T/A-NO. P.O. NO.	STATION CODE PROP. NO.	EXPEND CODE:	F P. U PE N LI	REF. NO. ADVANCE ACCT. NO. EMP. NO.	CA YR	GENERAL LEDGER ACCT. NO.		OT. OR C	62-67 CK. NO.	DUE DATE OBJECT CLASS	<b>A</b>	MOUNT C	
	28-33 T/A-NO. P.O. NO.	STATION CODE PROP. NO.	EXPEND CODE:	F P. U PE N LI	REF. NO. ADVANCE ACCT. NO. EMP. NO.	CA YR	GENERAL LEDGER ACCT. NO.		OT. OR C	62-67 CK. NO.	DUE DATE OBJECT CLASS	<b>A</b>	MOUNT C	

